

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS Limited according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR  
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 28/05/2018 XETA		19,138	114.8931	EUR	XETA
	28/05/2018 08:15:59	65	116.2	EUR	XETA
	28/05/2018 08:15:59	178	116.2	EUR	XETA
	28/05/2018 08:22:00	37	116.38	EUR	XETA
	28/05/2018 08:22:00	48	116.38	EUR	XETA
	28/05/2018 08:22:00	167	116.38	EUR	XETA
	28/05/2018 08:24:15	239	116.12	EUR	XETA
	28/05/2018 08:25:42	231	116.14	EUR	XETA
	28/05/2018 08:29:28	232	116.14	EUR	XETA
	28/05/2018 08:35:13	230	115.98	EUR	XETA
	28/05/2018 08:38:11	219	115.98	EUR	XETA
	28/05/2018 08:44:15	33	115.88	EUR	XETA
	28/05/2018 08:44:15	202	115.88	EUR	XETA
	28/05/2018 08:46:47	33	116.02	EUR	XETA
	28/05/2018 08:47:08	207	116.02	EUR	XETA
	28/05/2018 08:51:26	242	116.08	EUR	XETA
	28/05/2018 08:55:10	152	115.94	EUR	XETA
	28/05/2018 08:55:10	108	115.94	EUR	XETA
	28/05/2018 09:03:58	56	115.9	EUR	XETA
	28/05/2018 09:03:58	157	115.9	EUR	XETA
	28/05/2018 09:10:26	140	115.82	EUR	XETA
	28/05/2018 09:10:26	117	115.82	EUR	XETA
	28/05/2018 09:19:11	225	115.78	EUR	XETA
	28/05/2018 09:26:36	232	115.82	EUR	XETA
	28/05/2018 09:35:22	75	115.72	EUR	XETA
	28/05/2018 09:35:22	188	115.72	EUR	XETA
	28/05/2018 09:45:21	249	115.72	EUR	XETA
	28/05/2018 09:52:10	263	115.62	EUR	XETA
	28/05/2018 09:58:12	225	115.4	EUR	XETA
	28/05/2018 10:04:50	217	115.28	EUR	XETA
	28/05/2018 10:13:03	245	115.4	EUR	XETA
	28/05/2018 10:20:04	244	115.44	EUR	XETA
	28/05/2018 10:29:00	214	115.34	EUR	XETA
	28/05/2018 10:37:53	247	115.42	EUR	XETA
	28/05/2018 10:43:45	257	115.34	EUR	XETA
	28/05/2018 10:51:17	216	115.3	EUR	XETA
	28/05/2018 11:00:21	140	115.16	EUR	XETA
	28/05/2018 11:00:21	117	115.16	EUR	XETA
	28/05/2018 11:10:37	40	115.12	EUR	XETA
	28/05/2018 11:10:37	206	115.12	EUR	XETA
	28/05/2018 11:15:57	263	115.08	EUR	XETA
	28/05/2018 11:21:11	224	114.76	EUR	XETA
	28/05/2018 11:29:54	128	115.04	EUR	XETA
	28/05/2018 11:29:54	130	115.04	EUR	XETA
	28/05/2018 11:37:38	226	115.02	EUR	XETA
	28/05/2018 11:45:26	232	115.04	EUR	XETA
	28/05/2018 11:54:26	231	115.06	EUR	XETA
	28/05/2018 12:02:29	214	115.22	EUR	XETA
	28/05/2018 12:10:05	174	115.18	EUR	XETA
	28/05/2018 12:10:05	78	115.18	EUR	XETA
	28/05/2018 12:23:07	223	115.06	EUR	XETA
	28/05/2018 12:30:41	232	115.08	EUR	XETA

28/05/2018 12:30:41	22	115.08	EUR	XETA
28/05/2018 12:42:35	220	114.98	EUR	XETA
28/05/2018 12:42:35	24	114.98	EUR	XETA
28/05/2018 12:51:14	240	114.8	EUR	XETA
28/05/2018 13:02:33	224	114.8	EUR	XETA
28/05/2018 13:10:40	177	114.74	EUR	XETA
28/05/2018 13:10:40	62	114.74	EUR	XETA
28/05/2018 13:18:19	96	114.68	EUR	XETA
28/05/2018 13:18:19	146	114.68	EUR	XETA
28/05/2018 13:25:31	241	114.44	EUR	XETA
28/05/2018 13:31:05	222	114.24	EUR	XETA
28/05/2018 13:38:34	260	114.16	EUR	XETA
28/05/2018 13:45:39	262	113.86	EUR	XETA
28/05/2018 13:53:09	200	114.04	EUR	XETA
28/05/2018 13:53:09	40	114.04	EUR	XETA
28/05/2018 14:00:07	232	113.98	EUR	XETA
28/05/2018 14:08:39	149	114.12	EUR	XETA
28/05/2018 14:08:39	89	114.12	EUR	XETA
28/05/2018 14:17:05	87	114.16	EUR	XETA
28/05/2018 14:17:05	165	114.16	EUR	XETA
28/05/2018 14:24:48	125	114.22	EUR	XETA
28/05/2018 14:24:48	91	114.22	EUR	XETA
28/05/2018 14:31:04	239	114.26	EUR	XETA
28/05/2018 14:34:24	237	114.16	EUR	XETA
28/05/2018 14:41:14	224	114.16	EUR	XETA
28/05/2018 14:46:26	164	114.22	EUR	XETA
28/05/2018 14:46:26	101	114.22	EUR	XETA
28/05/2018 14:53:36	140	114.2	EUR	XETA
28/05/2018 14:53:36	108	114.2	EUR	XETA
28/05/2018 14:58:50	242	114.1	EUR	XETA
28/05/2018 15:03:46	107	114.02	EUR	XETA
28/05/2018 15:03:55	139	114.02	EUR	XETA
28/05/2018 15:09:24	47	114.06	EUR	XETA
28/05/2018 15:09:24	213	114.06	EUR	XETA
28/05/2018 15:14:35	214	114.02	EUR	XETA
28/05/2018 15:19:18	49	114.12	EUR	XETA
28/05/2018 15:19:18	187	114.12	EUR	XETA
28/05/2018 15:25:16	232	114.28	EUR	XETA
28/05/2018 15:30:23	249	114.24	EUR	XETA
28/05/2018 15:37:17	248	114.4	EUR	XETA
28/05/2018 15:40:56	216	114.32	EUR	XETA
28/05/2018 15:45:18	233	114.4	EUR	XETA
28/05/2018 15:50:17	171	114.48	EUR	XETA
28/05/2018 15:51:35	46	114.48	EUR	XETA
28/05/2018 15:54:41	222	114.5	EUR	XETA
28/05/2018 15:58:55	260	114.5	EUR	XETA
28/05/2018 16:03:56	252	114.38	EUR	XETA
28/05/2018 16:09:50	223	114.34	EUR	XETA
28/05/2018 16:12:17	104	114.26	EUR	XETA
28/05/2018 16:12:17	158	114.26	EUR	XETA
28/05/2018 16:13:22	256	114.28	EUR	XETA
28/05/2018 16:16:37	129	114.3	EUR	XETA
28/05/2018 16:16:37	63	114.3	EUR	XETA
28/05/2018 16:16:37	228	114.3	EUR	XETA
28/05/2018 16:16:37	150	114.3	EUR	XETA
28/05/2018 16:17:17	252	114.28	EUR	XETA
28/05/2018 16:17:27	219	114.26	EUR	XETA
28/05/2018 16:18:41	231	114.28	EUR	XETA

28/05/2018 16:19:37	163	114.24	EUR	XETA
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Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
28/05/2018 08:15:59	XETA	116.2	EUR	Buy
28/05/2018 08:15:59	XETA	116.2	EUR	Buy
28/05/2018 08:22:00	XETA	116.38	EUR	Buy
28/05/2018 08:22:00	XETA	116.38	EUR	Buy
28/05/2018 08:22:00	XETA	116.38	EUR	Buy
28/05/2018 08:24:15	XETA	116.12	EUR	Buy
28/05/2018 08:25:42	XETA	116.14	EUR	Buy
28/05/2018 08:29:28	XETA	116.14	EUR	Buy
28/05/2018 08:35:13	XETA	115.98	EUR	Buy
28/05/2018 08:38:11	XETA	115.98	EUR	Buy
28/05/2018 08:44:15	XETA	115.88	EUR	Buy
28/05/2018 08:44:15	XETA	115.88	EUR	Buy
28/05/2018 08:46:47	XETA	116.02	EUR	Buy
28/05/2018 08:47:08	XETA	116.02	EUR	Buy
28/05/2018 08:51:26	XETA	116.08	EUR	Buy
28/05/2018 08:55:10	XETA	115.94	EUR	Buy
28/05/2018 08:55:10	XETA	115.94	EUR	Buy
28/05/2018 09:03:58	XETA	115.9	EUR	Buy
28/05/2018 09:03:58	XETA	115.9	EUR	Buy
28/05/2018 09:10:26	XETA	115.82	EUR	Buy
28/05/2018 09:10:26	XETA	115.82	EUR	Buy
28/05/2018 09:19:11	XETA	115.78	EUR	Buy
28/05/2018 09:26:36	XETA	115.82	EUR	Buy
28/05/2018 09:35:22	XETA	115.72	EUR	Buy
28/05/2018 09:35:22	XETA	115.72	EUR	Buy
28/05/2018 09:45:21	XETA	115.72	EUR	Buy
28/05/2018 09:52:10	XETA	115.62	EUR	Buy
28/05/2018 09:58:12	XETA	115.4	EUR	Buy
28/05/2018 10:04:50	XETA	115.28	EUR	Buy
28/05/2018 10:13:03	XETA	115.4	EUR	Buy
28/05/2018 10:20:04	XETA	115.44	EUR	Buy
28/05/2018 10:29:00	XETA	115.34	EUR	Buy
28/05/2018 10:37:53	XETA	115.42	EUR	Buy
28/05/2018 10:43:45	XETA	115.34	EUR	Buy
28/05/2018 10:51:17	XETA	115.3	EUR	Buy
28/05/2018 11:00:21	XETA	115.16	EUR	Buy
28/05/2018 11:00:21	XETA	115.16	EUR	Buy
28/05/2018 11:10:37	XETA	115.12	EUR	Buy
28/05/2018 11:10:37	XETA	115.12	EUR	Buy
28/05/2018 11:15:57	XETA	115.08	EUR	Buy
28/05/2018 11:21:11	XETA	114.76	EUR	Buy
28/05/2018 11:29:54	XETA	115.04	EUR	Buy
28/05/2018 11:29:54	XETA	115.04	EUR	Buy
28/05/2018 11:37:38	XETA	115.02	EUR	Buy
28/05/2018 11:45:26	XETA	115.04	EUR	Buy
28/05/2018 11:54:26	XETA	115.06	EUR	Buy
28/05/2018 12:02:29	XETA	115.22	EUR	Buy
28/05/2018 12:10:05	XETA	115.18	EUR	Buy
28/05/2018 12:10:05	XETA	115.18	EUR	Buy

28/05/2018 12:23:07	XETA	115.06	EUR	Buy
28/05/2018 12:30:41	XETA	115.08	EUR	Buy
28/05/2018 12:30:41	XETA	115.08	EUR	Buy
28/05/2018 12:42:35	XETA	114.98	EUR	Buy
28/05/2018 12:42:35	XETA	114.98	EUR	Buy
28/05/2018 12:51:14	XETA	114.8	EUR	Buy
28/05/2018 13:02:33	XETA	114.8	EUR	Buy
28/05/2018 13:10:40	XETA	114.74	EUR	Buy
28/05/2018 13:10:40	XETA	114.74	EUR	Buy
28/05/2018 13:18:19	XETA	114.68	EUR	Buy
28/05/2018 13:18:19	XETA	114.68	EUR	Buy
28/05/2018 13:25:31	XETA	114.44	EUR	Buy
28/05/2018 13:31:05	XETA	114.24	EUR	Buy
28/05/2018 13:38:34	XETA	114.16	EUR	Buy
28/05/2018 13:45:39	XETA	113.86	EUR	Buy
28/05/2018 13:53:09	XETA	114.04	EUR	Buy
28/05/2018 13:53:09	XETA	114.04	EUR	Buy
28/05/2018 14:00:07	XETA	113.98	EUR	Buy
28/05/2018 14:08:39	XETA	114.12	EUR	Buy
28/05/2018 14:08:39	XETA	114.12	EUR	Buy
28/05/2018 14:17:05	XETA	114.16	EUR	Buy
28/05/2018 14:17:05	XETA	114.16	EUR	Buy
28/05/2018 14:24:48	XETA	114.22	EUR	Buy
28/05/2018 14:24:48	XETA	114.22	EUR	Buy
28/05/2018 14:31:04	XETA	114.26	EUR	Buy
28/05/2018 14:34:24	XETA	114.16	EUR	Buy
28/05/2018 14:41:14	XETA	114.16	EUR	Buy
28/05/2018 14:46:26	XETA	114.22	EUR	Buy
28/05/2018 14:46:26	XETA	114.22	EUR	Buy
28/05/2018 14:53:36	XETA	114.2	EUR	Buy
28/05/2018 14:53:36	XETA	114.2	EUR	Buy
28/05/2018 14:58:50	XETA	114.1	EUR	Buy
28/05/2018 15:03:46	XETA	114.02	EUR	Buy
28/05/2018 15:03:55	XETA	114.02	EUR	Buy
28/05/2018 15:09:24	XETA	114.06	EUR	Buy
28/05/2018 15:09:24	XETA	114.06	EUR	Buy
28/05/2018 15:14:35	XETA	114.02	EUR	Buy
28/05/2018 15:19:18	XETA	114.12	EUR	Buy
28/05/2018 15:19:18	XETA	114.12	EUR	Buy
28/05/2018 15:25:16	XETA	114.28	EUR	Buy
28/05/2018 15:30:23	XETA	114.24	EUR	Buy
28/05/2018 15:37:17	XETA	114.4	EUR	Buy
28/05/2018 15:40:56	XETA	114.32	EUR	Buy
28/05/2018 15:45:18	XETA	114.4	EUR	Buy
28/05/2018 15:50:17	XETA	114.48	EUR	Buy
28/05/2018 15:51:35	XETA	114.48	EUR	Buy
28/05/2018 15:54:41	XETA	114.5	EUR	Buy
28/05/2018 15:58:55	XETA	114.5	EUR	Buy
28/05/2018 16:03:56	XETA	114.38	EUR	Buy
28/05/2018 16:09:50	XETA	114.34	EUR	Buy
28/05/2018 16:12:17	XETA	114.26	EUR	Buy
28/05/2018 16:12:17	XETA	114.26	EUR	Buy
28/05/2018 16:13:22	XETA	114.28	EUR	Buy
28/05/2018 16:16:37	XETA	114.3	EUR	Buy
28/05/2018 16:16:37	XETA	114.3	EUR	Buy
28/05/2018 16:16:37	XETA	114.3	EUR	Buy
28/05/2018 16:16:37	XETA	114.3	EUR	Buy
28/05/2018 16:17:17	XETA	114.28	EUR	Buy

28/05/2018 16:17:27	XETA	114.26	EUR	Buy
28/05/2018 16:18:41	XETA	114.28	EUR	Buy
28/05/2018 16:19:37	XETA	114.24	EUR	Buy